

Capital Improvements Plan – Summary Table

Budget FY16-17

YEAR	PROJECT	TOTAL COST	FUNDING MECHANISM	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUTURE YEARS
7TH AVENUE									
FY16-17	Locust & 7th Improvements	\$15,000	Cash	\$15,000	\$0	\$0	\$0	\$0	\$0
FY16-17	All Projects	\$15,000		\$15,000	\$0	\$0	\$0	\$0	\$0
All	7TH AVENUE	\$15,000		\$15,000	\$0	\$0	\$0	\$0	\$0
CITY ENGINEER									
FY16-17	Blythe Street Sidewalks	\$115,000	Bond	\$115,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Highway 64 Sidewalks	\$260,000	Fed Aid/Bond	\$260,000	\$0	\$0	\$0	\$0	\$0
FY16-17	N. Main St. Sidewalks	\$800,000	Bond	\$800,000	\$0	\$0	\$0	\$0	\$0
FY16-17	All Projects	\$1,175,000		\$1,175,000	\$0	\$0	\$0	\$0	\$0
FY17-18	Permitting/Inspection Software	\$100,000	GF/WS Cash	\$0	\$50,000	\$50,000	\$0	\$0	\$0
FY17-18	All Projects	\$100,000		\$0	\$50,000	\$50,000	\$0	\$0	\$0
All	CITY ENGINEER	\$1,275,000		\$1,175,000	\$50,000	\$50,000	\$0	\$0	\$0
DOWNTOWN									
FY16-17	Electric Panel Upgrade on Main Street	\$30,000	DT Cash	\$10,000	\$5,000	\$0	\$0	\$0	\$15,000
FY16-17	All Projects	\$30,000		\$10,000	\$5,000	\$0	\$0	\$0	\$15,000
FY17-18	Hanging Baskets on King Street	\$12,000	DT Cash	\$0	\$12,000	\$0	\$0	\$0	\$0
FY17-18	Holiday Fire Pits	\$28,500	DT Cash	\$0	\$28,500	\$0	\$0	\$0	\$0
FY17-18	Upgraded Holiday Planter Lighting	\$18,500	DT Cash	\$0	\$18,500	\$0	\$0	\$0	\$0
FY17-18	All Projects	\$59,000		\$0	\$59,000	\$0	\$0	\$0	\$0
FY18-19	Avenue Sidewalks & Street Lights	\$1,400,000	GF/ESF/WS Cash	\$0	\$0	\$700,000	\$700,000	\$0	\$0
FY18-19	All Projects	\$1,400,000		\$0	\$0	\$700,000	\$700,000	\$0	\$0
All	DOWNTOWN	\$1,489,000		\$10,000	\$64,000	\$700,000	\$700,000	\$0	\$15,000
ENVIRONMENTAL SERVICES									
FY16-17	4th Avenue Stormwater	\$30,000	ESF Cash	\$30,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Maple Street Stormwater	\$40,000	ESF Cash	\$40,000	\$0	\$0	\$0	\$0	\$0
FY16-17	All Projects	\$70,000		\$70,000	\$0	\$0	\$0	\$0	\$0
FY17-18	Truck Replacement Schedule	\$960,000	Loan	\$0	\$230,000	\$0	\$0	\$230,000	\$500,000
FY17-18	All Projects	\$960,000		\$0	\$230,000	\$0	\$0	\$230,000	\$500,000
All	ENVIRONMENTAL SERVICES	\$1,030,000		\$70,000	\$230,000	\$0	\$0	\$230,000	\$500,000
FINANCE									
FY16-17	Munis UBCSI	\$43,137	WS Cash	\$43,137	\$0	\$0	\$0	\$0	\$0
FY16-17	All Projects	\$43,137		\$43,137	\$0	\$0	\$0	\$0	\$0
All	FINANCE	\$43,137		\$43,137	\$0	\$0	\$0	\$0	\$0
FIRE									
FY16-17	Purchase Fire Marshal Vehicle	\$40,000	GF Cash	\$40,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Replacement of Engine 4	\$700,000	Loan	\$700,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Upgrade Radio Equipment	\$22,500	GF Cash	\$8,500	\$14,000	\$0	\$0	\$0	\$0
FY16-17	All Projects	\$762,500		\$748,500	\$14,000	\$0	\$0	\$0	\$0
FY17-18	Akron Quick Attack Monitor Nozzle	\$16,000	GF Cash	\$0	\$16,000	\$0	\$0	\$0	\$0
FY17-18	Paratech Vehicle Stabilization Kit	\$7,500	GF Cash	\$0	\$7,500	\$0	\$0	\$0	\$0
FY17-18	Replace Chevy Astro Van	\$40,000	GF Cash	\$0	\$40,000	\$0	\$0	\$0	\$0
FY17-18	Replace/Repair Front Apron Station 1	\$80,000	GF Cash	\$0	\$80,000	\$0	\$0	\$0	\$0
FY17-18	Replacement of AED's	\$40,000	GF Cash	\$0	\$40,000	\$0	\$0	\$0	\$0
FY17-18	Station 2 Office Remodel	\$40,000	GF Cash	\$0	\$40,000	\$0	\$0	\$0	\$0
FY17-18	Thermal Imaging Cameras	\$13,000	GF Cash	\$0	\$13,000	\$0	\$0	\$0	\$0
FY17-18	All Projects	\$236,500		\$0	\$236,500	\$0	\$0	\$0	\$0
FY18-19	Renovate Station 1 Deck Enclosure	\$600,000	GF Cash	\$0	\$0	\$600,000	\$0	\$0	\$0
FY18-19	Replacement of Self-Contained Breathing Apparatus	\$200,000	GF Cash	\$0	\$0	\$40,000	\$40,000	\$40,000	\$80,000
FY18-19	All Projects	\$800,000		\$0	\$0	\$640,000	\$40,000	\$40,000	\$80,000
FY20-21	Replace Deputy Fire Chief Vehicle	\$45,000	GF Cash	\$0	\$0	\$0	\$0	\$45,000	\$0
FY20-21	Replacement of Ladder 1	\$1,500,000	Loan	\$0	\$0	\$0	\$0	\$1,500,000	\$0
FY20-21	All Projects	\$1,545,000		\$0	\$0	\$0	\$0	\$1,545,000	\$0
FY21+	Training Facility	\$500,000	Loan	\$0	\$0	\$0	\$0	\$0	\$500,000
FY21+	All Projects	\$500,000		\$0	\$0	\$0	\$0	\$0	\$500,000
All	FIRE	\$3,844,000		\$748,500	\$250,500	\$640,000	\$40,000	\$1,585,000	\$580,000

YEAR	PROJECT	TOTAL COST	FUNDING MECHANISM	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUTURE YEARS
INFORMATION TECHNOLOGY									
FY16-17	Council Chamber Technology Upgrade	\$50,000	GF/WFS Cash	\$50,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Key Access System Can	\$10,000	GF/WFS Cash	\$10,000	\$0	\$0	\$0	\$0	\$0
FY16-17	All Projects	\$60,000		\$60,000	\$0	\$0	\$0	\$0	\$0
All	INFORMATION TECHNOLOGY	\$60,000		\$60,000	\$0	\$0	\$0	\$0	\$0
POLICE									
FY16-17	Police Mobile System Server & Software	\$125,000	GF/SDF Cash	\$125,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Police Vehicle Replacements	\$1,102,000	GF Cash	\$215,000	\$213,000	\$213,000	\$213,000	\$213,000	\$0
FY16-17	All Projects	\$1,192,000		\$340,000	\$213,000	\$213,000	\$213,000	\$213,000	\$0
FY17-18	EnCase Forensic Computer Data Recovery System	\$16,000	GF Cash	\$0	\$16,000	\$0	\$0	\$0	\$0
FY17-18	Police Computer Systems	\$62,000	GF Cash	\$0	\$19,000	\$21,000	\$22,000	\$0	\$0
FY17-18	Police Mobile Computers	\$44,000	GF Cash	\$0	\$22,000	\$22,000	\$0	\$0	\$0
FY17-18	All Projects	\$122,000		\$0	\$57,000	\$43,000	\$22,000	\$0	\$0
All	POLICE	\$1,314,000		\$340,000	\$270,000	\$256,000	\$235,000	\$213,000	\$0
PUBLIC WORKS									
FY16-17	Boyd Park Improvements	\$88,000	GF Cash	\$88,000	\$0	\$0	\$0	\$0	\$0
FY16-17	City Hall Roof Improvements	\$5,500	GF Cash	\$5,500	\$0	\$0	\$0	\$0	\$0
FY16-17	City Ops HVAC	\$82,000	GF/WFS Cash	\$44,000	\$0	\$0	\$0	\$38,000	\$0
FY16-17	Fire Station #1 Patio Improvements	\$7,000	GF Cash	\$7,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Garage Doors at Wash Bay	\$10,000	GFCash	\$10,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Wayfinding Signs	\$86,000	GF/DT Cash	\$50,000	\$12,000	\$12,000	\$12,000	\$0	\$0
FY16-17	Old Tracey Grove Road Bridge Replacement Project	\$58,000	GF Cash/CPO	\$58,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Pallet Racking & Shelving	\$10,000	GF Cash	\$10,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Patton Pool Lights	\$17,000	GF Cash	\$17,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Powell Bill Improvements	\$3,306,280	Powell Bill Fund/Cash	\$476,280	\$500,000	\$330,000	\$500,000	\$500,000	\$1,000,000
FY16-17	Salt Spreaders	\$28,000	GF Cash	\$14,000	\$14,000	\$0	\$0	\$0	\$0
FY16-17	Sidearm Mower and Tractor Replacement	\$105,000	GF Cash	\$105,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Snow Blades	\$30,000	GF Cash	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
FY16-17	Vehicle Replacements	\$402,500	GF Cash	\$27,500	\$55,000	\$0	\$55,000	\$55,000	\$210,000
FY16-17	Zero Turn Mower	\$28,000	GF Cash	\$14,000	\$0	\$0	\$0	\$0	\$0
FY16-17	All Projects	\$4,263,280		\$936,280	\$591,000	\$352,000	\$567,000	\$593,000	\$1,210,000
FY17-18	Berkeley Park Improvements	\$750,000	GF Cash	\$0	\$300,000	\$250,000	\$200,000	\$0	\$0
FY17-18	Maple Street Improvements	\$230,000	Powell Bill Fund	\$0	\$230,000	\$0	\$0	\$0	\$0
FY17-18	Patton Park Pond	\$32,000	GF Cash	\$0	\$32,000	\$0	\$0	\$0	\$0
FY17-18	Patton Park Pedestrian Bridge and Vehicular Bridge Replacement	\$50,000	GF Cash	\$0	\$50,000	\$0	\$0	\$0	\$0
FY17-18	Patton Pool Umbrellas	\$20,000	GF Cash	\$0	\$20,000	\$0	\$0	\$0	\$0
FY17-18	Pavement Condition Survey	\$17,000	GF Cash	\$0	\$17,000	\$0	\$0	\$0	\$0
FY17-18	Resurface Whitmire Building Parking Lot	\$20,000	GF Cash	\$0	\$20,000	\$0	\$0	\$0	\$0
FY17-18	Tom's Park Pedestrian Bridge	\$30,000	GF Cash	\$0	\$30,000	\$0	\$0	\$0	\$0
FY17-18	Whitmire Building Floor Replacement	\$30,000	GF Cash	\$0	\$30,000	\$0	\$0	\$0	\$0
FY17-18	All Projects	\$1,179,000		\$0	\$729,000	\$250,000	\$200,000	\$0	\$0
FY18-19	Fleet Maintenance Lot Resurfacing	\$65,000	GF Cash	\$0	\$0	\$65,000	\$0	\$0	\$0
FY18-19	Grounds Maintenance Equipment Storage	\$40,000	GF Cash	\$0	\$0	\$40,000	\$0	\$0	\$0
FY18-19	Streets Dept Walk Saw	\$6,000	GF Cash	\$0	\$0	\$6,000	\$0	\$0	\$0
FY18-19	Sullivan Park Improvements	\$25,000	GF Cash	\$0	\$0	\$25,000	\$0	\$0	\$0
FY18-19	All Projects	\$136,000		\$0	\$0	\$136,000	\$0	\$0	\$0
FY19-20	Air Compressor	\$18,000	GF Cash	\$0	\$0	\$0	\$18,000	\$0	\$0
FY19-20	Asphalt Roller	\$65,000	GF Cash	\$0	\$0	\$0	\$65,000	\$0	\$0
FY19-20	Hendersonville Gateway Park	\$110,000	GF Cash	\$0	\$0	\$0	\$110,000	\$0	\$0
FY19-20	Patton Park Tennis Court Lights	\$36,000	GF Cash	\$0	\$0	\$0	\$36,000	\$0	\$0
FY19-20	All Projects	\$229,000		\$0	\$0	\$0	\$229,000	\$0	\$0
FY20-21	Bucket Truck Replacement	\$100,000	GF Cash	\$0	\$0	\$0	\$0	\$100,000	\$0
FY20-21	Rotary Park Playground Equipment	\$15,000	Rotary Donation	\$0	\$0	\$0	\$0	\$15,000	\$0
FY20-21	All Projects	\$115,000		\$0	\$0	\$0	\$0	\$115,000	\$0
FY21+	Columbarium at Oakdale Cemetery	\$18,000	GF Cash	\$0	\$0	\$0	\$0	\$0	\$18,000
FY21+	Splash Pad or Water Slide	\$130,000	GF Cash	\$0	\$0	\$0	\$0	\$0	\$130,000
FY21+	All Projects	\$148,000		\$0	\$0	\$0	\$0	\$0	\$148,000
All	PUBLIC WORKS	\$6,070,280		\$936,280	\$1,320,000	\$738,000	\$996,000	\$708,000	\$1,358,000

YEAR	PROJECT	TOTAL COST	FUNDING MECHANISM	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUTURE YEARS
WATER & SEWER									
FY16-17	ATV for Inspecting Outfalls	\$15,000	WS Cash	\$15,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Cobblestone Hydro Pump Station	\$200,000	WS Cash	\$200,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Cornerstone/Comet Dr. Sanitary Sewer Improvements	\$12,600	WS Cash	\$12,600	\$0	\$0	\$0	\$0	\$0
FY16-17	District Metering & Pump Station Metering	\$500,000	WS Cash	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
FY16-17	Dump Truck Replacement - Water	\$473,000	WS Cash	\$156,000	\$92,000	\$0	\$0	\$0	\$225,000
FY16-17	Eastside Transmission Main, Phase 2	\$2,556,000	WS Cash/CPO	\$154,000	\$2,402,000	\$0	\$0	\$0	\$0
FY16-17	Equipment Shed	\$250,000	WS Cash	\$250,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Garden Lane Pump Station Deck	\$540,000	WS Cash	\$25,000	\$0	\$0	\$515,000	\$0	\$0
FY16-17	Generators and ATS	\$2,250,000	WS Cash	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
FY16-17	Gravity Filter Replacement	\$1,047,000	WS Cash/CPO	\$125,000	\$922,000	\$0	\$0	\$0	\$0
FY16-17	Highway 64 Relocation NCDOT	\$1,030,000	WS Cash/CRF	\$1,030,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Inflow and Filtration Improvements	\$2,000,000	WS Cash	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,500,000
FY16-17	Motor Vehicle Replacements	\$2,040,000	WS Cash	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$1,530,000
FY16-17	Northside (Fletcher Area) Water System Improvements	\$2,441,180	WS Cash/CPO	\$468,180	\$1,973,000	\$0	\$0	\$0	\$0
FY16-17	Pump Station Metering and Weather Stations	\$500,000	WS Cash	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
FY16-17	Rutledge Rd. Water System Improvements	\$476,000	WS Cash/CPO	\$476,000	\$0	\$0	\$0	\$0	\$0
FY16-17	SCADA System Upgrade	\$793,000	WS Cash/CPO	\$793,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Sewer Repairs and Replacements	\$7,056,197	WS Cash	\$256,197	\$150,000	\$200,000	\$200,000	\$250,000	\$6,000,000
FY16-17	Spartanburg Highway Sanitary Sewer Improvements	\$169,000	WS Cash	\$169,000	\$0	\$0	\$0	\$0	\$0
FY16-17	Upward Road NCDOT	\$262,395	WS Cash/CRF	\$262,395	\$0	\$0	\$0	\$0	\$0
FY16-17	Water Repairs and Replacements	\$7,056,197	WS Cash	\$256,197	\$150,000	\$200,000	\$200,000	\$250,000	\$6,000,000
FY16-17	WTP Lawnmower	\$15,000	WS Cash	\$15,000	\$0	\$0	\$0	\$0	\$0
FY16-17	WWTP Generator & ATS	\$934,000	WS Cash/Loan/CPO	\$100,000	\$834,000	\$0	\$0	\$0	\$0
FY16-17	<i>All Projects</i>	<i>\$32,616,569</i>		<i>\$5,315,569</i>	<i>\$7,075,000</i>	<i>\$952,000</i>	<i>\$1,467,000</i>	<i>\$1,052,000</i>	<i>\$16,755,000</i>
FY17-18	36-inch Asphalt Saw	\$27,000	Loan/Grant	\$0	\$27,000	\$0	\$0	\$0	\$0
FY17-18	Backhoe/Excavator Replacements - Water	\$362,000	WS Cash	\$0	\$73,000	\$0	\$0	\$0	\$289,000
FY17-18	French Broad River Raw Water Intake and Pump Station, Phase 2	\$5,098,000	WS Cash/Loan	\$0	\$5,098,000	\$0	\$0	\$0	\$0
FY17-18	Howard Gap Rd. Water Extension, Phase 1	\$1,489,000	WS Cash	\$0	\$243,000	\$1,246,000	\$0	\$0	\$0
FY17-18	Mud Creek Sewer Replacement, Phase 3	\$1,144,000	WS Cash	\$0	\$176,000	\$968,000	\$0	\$0	\$0
FY17-18	N. Main St. Sanitary Sewer and Water Improvements	\$1,047,000	WS Cash	\$0	\$1,047,000	\$0	\$0	\$0	\$0
FY17-18	Pathways of Solomon Jones Hydro Pump Station	\$205,000	WS Cash	\$0	\$205,000	\$0	\$0	\$0	\$0
FY17-18	Smokey Ridge Apartments Sewer Pump Station Elimination	\$418,000	WS Cash	\$0	\$65,000	\$353,000	\$0	\$0	\$0
FY17-18	Trench Roller/Compactor	\$62,000	WS Cash	\$0	\$62,000	\$0	\$0	\$0	\$0
FY17-18	U.S. Highway 64 E / Highland Square Sanitary Sewer Improvements	\$146,000	WS Cash	\$0	\$23,000	\$123,000	\$0	\$0	\$0
FY17-18	Williams St. / 4th Avenue E Sanitary Sewer Replacement	\$342,000	WS Cash	\$0	\$42,000	\$300,000	\$0	\$0	\$0
FY17-18	WTP Centrifuge	\$816,000	Loan	\$0	\$816,000	\$0	\$0	\$0	\$0
FY17-18	WTP Relocate Raw Water Intake - MR	\$469,000	WS Cash	\$0	\$89,000	\$348,000	\$0	\$0	\$32,000
FY17-18	<i>All Projects</i>	<i>\$11,625,000</i>		<i>\$0</i>	<i>\$7,966,000</i>	<i>\$3,338,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$321,000</i>
FY18-19	Air Compressor Replacements - Water	\$38,000	WS Cash	\$0	\$0	\$19,000	\$0	\$0	\$19,000
FY18-19	Dump Truck Replacement - Sewer	\$174,000	WS Cash	\$0	\$0	\$92,000	\$0	\$0	\$82,000
FY18-19	Florida Avenue Sanitary Sewer and Water Improvements	\$1,033,000	WS Cash	\$0	\$0	\$159,000	\$874,000	\$0	\$0
FY18-19	Howard Gap Rd. Water Main Extension, Phase 2	\$2,366,000	WS Cash	\$0	\$0	\$385,000	\$1,981,000	\$0	\$0
FY18-19	Large Skid Steer	\$100,000	WS Cash	\$0	\$0	\$100,000	\$0	\$0	\$0
FY18-19	LongJohn Mountain Interconnect, Pump Stations and Storage Tank	\$3,676,000	WS Cash	\$0	\$0	\$857,000	\$2,819,000	\$0	\$0
FY18-19	Oakland St. and Fleming St. Sanitary Sewer and Water Improvements	\$2,188,000	WS Cash	\$0	\$0	\$336,000	\$1,852,000	\$0	\$0
FY18-19	SCADA System Servers	\$108,000	WS Cash	\$0	\$0	\$27,000	\$0	\$0	\$81,000
FY18-19	S. Rugby Road Water Main Interconnection	\$1,888,000	WS Cash	\$0	\$0	\$358,000	\$1,530,000	\$0	\$0
FY18-19	WTP Bradley Creek Reservoir Dredging	\$641,000	WS Cash	\$0	\$0	\$44,000	\$597,000	\$0	\$0
FY18-19	WWTP Lawnmower	\$18,500	WS Cash	\$0	\$0	\$18,500	\$0	\$0	\$0
FY18-19	WWTP Sludge Drying System	\$4,010,000	WS Cash	\$0	\$0	\$233,000	\$3,777,000	\$0	\$0
FY18-19	<i>All Projects</i>	<i>\$12,230,500</i>		<i>\$0</i>	<i>\$0</i>	<i>\$2,628,500</i>	<i>\$13,430,000</i>	<i>\$0</i>	<i>\$182,000</i>

YEAR	PROJECT	TOTAL COST	FUNDING MECHANISM	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUTURE YEARS
WATER & SEWER									
FY19-20	Brookwood Sewer Pump Station Replacement	\$315,000	WS Cash	\$0	\$0	\$0	\$315,000	\$0	\$0
FY19-20	Dana Rd. Water Main Extension	\$1,458,000	WS Cash	\$0	\$0	\$0	\$230,000	\$1,228,000	\$0
FY19-20	Eastside Improvements - Phase 3	\$2,229,000	WS Cash	\$0	\$0	\$0	\$362,000	\$1,867,000	\$0
FY19-20	Pace Rd. Water Main Extension and Interconnect	\$883,000	WS Cash	\$0	\$0	\$0	\$43,000	\$840,000	\$0
FY19-20	Willow Rd., Cherokee Dr., Park St. Sanitary Sewer and Water Improvements	\$3,198,000	WS Cash	\$0	\$0	\$0	\$492,000	\$2,706,000	\$0
FY19-20	WTP Expansions, 12-MGD to 15-MGD	\$5,331,000	Loan	\$0	\$0	\$0	\$231,000	\$0	\$5,100,000
FY19-20	<i>All Projects</i>	<i>\$13,414,000</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,673,000</i>	<i>\$6,641,000</i>	<i>\$5,100,000</i>
FY20-21	Backhoe/Excavator Replacement - Sewer	\$194,000	WS Cash	\$0	\$0	\$0	\$0	\$73,000	\$121,000
FY20-21	Equipment Trailer Replacements - Water	\$46,000	WS Cash	\$0	\$0	\$0	\$0	\$46,000	\$0
FY20-21	Finley Cove Rd. Pump Station	\$194,000	WS Cash	\$0	\$0	\$0	\$0	\$58,000	\$136,000
FY20-21	Replace Equipment Trailers - Water	\$32,000	WS Cash	\$0	\$0	\$0	\$0	\$16,000	\$16,000
FY20-21	<i>All Projects</i>	<i>\$466,000</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$193,000</i>	<i>\$273,000</i>
FY21+	1st Avenue W and Oak St. Sanitary Sewer and Water Improvements	\$739,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$739,000
FY21+	16-inch Transmission Water Main from WTP to Ewart Hill Slip Lining	\$2,063,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$2,063,000
FY21+	24-PCCP Transmission Main Replacement	\$8,000,000	Loan	\$0	\$0	\$0	\$0	\$0	\$8,000,000
FY21+	7th Avenue Residential Sanitary Sewer and Water Improvements	\$883,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$883,000
FY21+	AMI Metering Infrastructure Replacement	\$11,846,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$11,846,000
FY21+	Bradley Creek Raw Water Line Slip Lining	\$1,505,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$1,505,000
FY21+	CCTV Sewer Inspection Vehicle	\$482,000	Loan	\$0	\$0	\$0	\$0	\$0	\$482,000
FY21+	Druid Hills Sanitary Sewer and Water Improvements	\$4,116,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$4,116,000
FY21+	Ewart Hill 5-MG Storage Reservoir Replacement	\$3,750,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$3,750,000
FY21+	Fairgrounds Avenue (E. Flat Rock Area) - Repair and Replacement Project	\$1,605,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$1,605,000
FY21+	Fruitland Rd. Water Main Extension	\$1,519,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$1,519,000
FY21+	Mud Creek Interceptor Replacement, Phase 1	\$1,281,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$1,281,000
FY21+	Mud Creek Interceptor Replacement, Phase 2	\$850,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$850,000
FY21+	NC Highway 191 30-inch Water Transmission Upgrade (NCDOT)	\$2,151,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$2,151,000
FY21+	N. Highland Lake Rd. Interconnection	\$708,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$708,000
FY21+	North Fork Raw Water Line Slip Lining	\$2,063,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$2,063,000
FY21+	S. Mills Gap Rd. Water Main Extension	\$1,152,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$1,152,000
FY21+	Sewer Vactor Truck Replacement	\$736,000	Loan	\$0	\$0	\$0	\$0	\$0	\$736,000
FY21+	Skid Steer ROW Clearing Equipment	\$84,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$84,000
FY21+	Southside Water System Improvements	\$3,052,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$3,052,000
FY21+	Tapping Machine (4" to 12")	\$62,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$62,000
FY21+	U.S. Highway 64 E / Highland Square Sanitary Sewer Improvements	\$142,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$142,000
FY21+	US Highway 64 West 30-inch Transmission Main	\$8,822,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$8,822,000
FY21+	WTP Expansions, 15-MGD to 18-MGD	\$8,653,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$8,653,000
FY21+	WWTP Expansion, 6.0 MGD	\$205,000	WS Cash	\$0	\$0	\$0	\$0	\$0	\$205,000
FY21+	<i>All Projects</i>	<i>\$66,469,000</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$66,469,000</i>
All	WATER & SEWER	\$136,821,069		\$5,315,569	\$15,041,000	\$6,918,500	\$16,570,000	\$7,886,000	\$89,100,000